

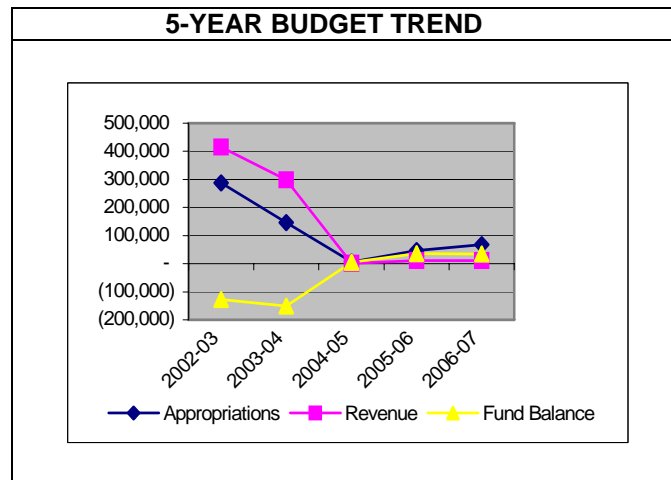
## Transportation - Caltrans Contract

### DESCRIPTION OF MAJOR SERVICES

This budget unit reflects the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works and the California Department of Transportation (CalTRANS). This agreement allows for the coordination and administration of consultant engineering contracts in support of CalTRANS projects. Currently, there is one major project in progress to design and construct the widening of Interstate 15 from Victorville to Barstow. This is a multi-year project that is financed by federal funds received through CalTRANS and is expected to be completed in 2006-07.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



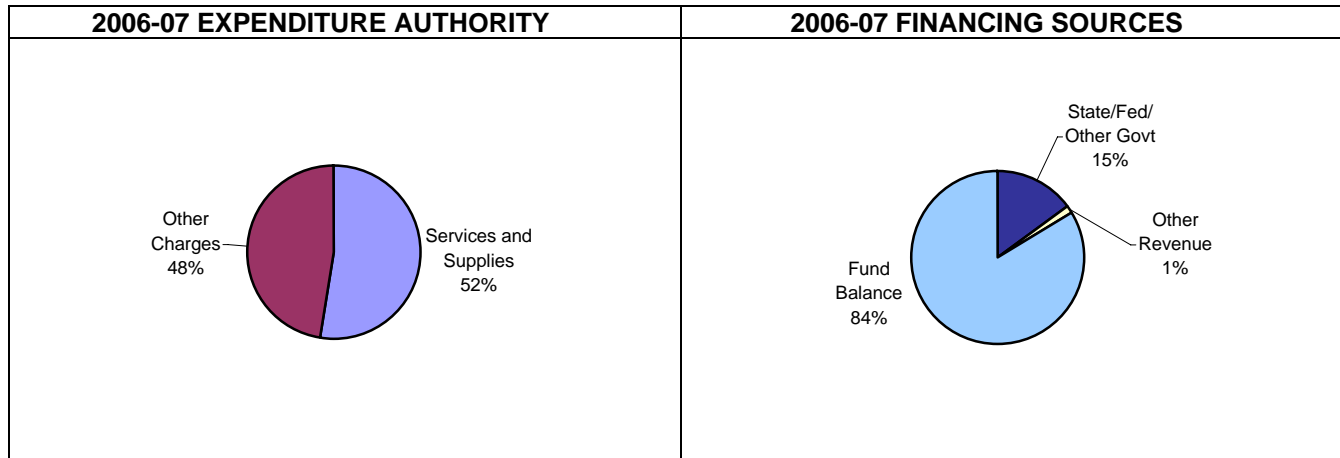
### PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	78,902	(175,734)	6,155	46,347	746
Departmental Revenue	54,821	16,305	879	11,052	22,197
Fund Balance				35,295	

Actual expenditures for 2005-06 were significantly less than budget due to staff budgeted for this project working on other departmental assignments instead.



## ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services  
 DEPARTMENT: Public Works  
 FUND: Caltrans Contract

BUDGET UNIT: SVB TRA  
 FUNCTION: Public Ways and Facilities  
 ACTIVITY: Public Ways

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
<b>Appropriation</b>							
Services and Supplies	11,434	(192,660)	(2,290)	(10)	4,092	35,543	31,451
Transfers	67,468	16,926	8,445	756	42,255	32,255	(10,000)
Total Appropriation	78,902	(175,734)	6,155	746	46,347	67,798	21,451
<b>Departmental Revenue</b>							
Use of Money and Prop	4,833	2,489	879	1,227	825	825	-
State, Fed or Gov't Aid	49,988	13,816	-	20,970	10,227	10,227	-
Other Revenue	-	-	-	-	-	-	-
Total Revenue	54,821	16,305	879	22,197	11,052	11,052	-
Fund Balance					35,295	56,746	21,451

Services and supplies are increasing by \$9,663 based on the anticipated cost of professional services needed to complete this project.

Transfers are decreasing by \$10,000 resulting from reduced departmental labor needs in support of this project.

### FINAL BUDGET CHANGES

Services and supplies increased by \$21,788 due to fund balance being higher than anticipated.

